

MOVREC04 RECEI TA



CAMARA MUNI CI PAL DE JUATUBA

Exerci cio. : 2013

Pagina. : 1

Minuta diaria de receita do periodo de 01/04/2013 a 30/04/2013

Gui a	Banco	Data	Empenho	Codi fi cacao	Descr i cao
			Val or	Total	
52	0	02/04/2013	-90531000003	99.99.00.01.9.99.04	ISSQN
			1,241.87	1,241.87	
53	0	02/04/2013	000018000003	99.99.00.01.9.99.03	IRRF
			34.50		
			46.00	80.50	99.99.00.01.9.99.04 ISSQN
54	0	02/04/2013	000015000003	99.99.00.01.9.99.03	IRRF
			52.50	52.50	
Total Arrecadado Neste Dia. :				1,374.87	
55	0	04/04/2013	000010000003	99.99.00.01.9.99.03	IRRF
			78.00		
			104.00	182.00	99.99.00.01.9.99.04 ISSQN
Total Arrecadado Neste Dia. :				182.00	
56	3	09/04/2013		99.99.00.01.9.99.16	APLI CACAO FI NANCEI RA
			590.62	590.62	
Total Arrecadado Neste Dia. :				590.62	
57	3	15/04/2013		99.99.00.01.9.99.16	APLI CACAO FI NANCEI RA
			292.13	292.13	
Total Arrecadado Neste Dia. :				292.13	
58	3	19/04/2013		99.99.00.01.9.99.09	RESTI TUI COES DI VERSAS
			39.80	39.80	
59	3	19/04/2013		99.99.00.04.9.99.01	DUODECI MO DA CAMARA
MUNI CI PAL			325,000.00	325,000.00	
Total Arrecadado Neste Dia. :				325,039.80	

60 3 22/04/2013 MOVREC04 RECEI TA
 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 384.63 384.63

Total Arrecadado Neste Dia : 384.63

61 0 23/04/2013 000026000003 99.99.00.01.9.99.01 INSS
 269.50
 99.99.00.01.9.99.03 IRRF
 35.23 304.73

Total Arrecadado Neste Dia : 304.73

62 0 24/04/2013 000173000001 99.99.00.01.9.99.01 INSS
 3,659.92
 99.99.00.01.9.99.03 IRRF
 5,632.43
 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 2,300.90 11,593.25

♀ CAMARA MUNI CI PAL DE JUATUBA Exercici o. : 2013
 Pagina. : 2

Minuta diaria de receita do periodo de 01/04/2013 a 30/04/2013

Gui a	Banco	Data	Empenho	Codi fi cacao	Descr i cao
			Val or	Total	
63	0	24/04/2013	000174000001	99.99.00.01.9.99.01 INSS 457.49 99.99.00.01.9.99.03 IRRF 686.32	1,143.81
64	0	24/04/2013	000175000001	99.99.00.01.9.99.01 INSS 2,605.78 99.99.00.01.9.99.03 IRRF 5,222.46 99.99.00.01.9.99.07 EMPRESTIMO C. E. F. 200.76 99.99.00.01.9.99.12 PLANO DE SAUDE DOS SERVI DORES 501.11	8,530.11
65	0	24/04/2013	000176000001	99.99.00.01.9.99.01 INSS 2,380.13 99.99.00.01.9.99.03 IRRF 2,027.72 99.99.00.01.9.99.07 EMPRESTIMO C. E. F. 1,279.31 99.99.00.01.9.99.12 PLANO DE SAUDE DOS SERVI DORES 314.99	6,002.15

Total Arrecadado Neste Dia : 27,269.32

66 3 30/04/2013 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 625.60 625.60
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Total Arrecadado Neste Dia.....: 625.60

Total Arrecadado no Período.....: 356,063.70
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